BNP PARIBAS

ISIN **DE000PF7N1M2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.23000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.36000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.36000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.05000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.27000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.06000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.18000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.10000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.54000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.28000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.11000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)